

City of Walton

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>57,138</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>57,138</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	0
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	83,335
5b. Personal Property 2011	- _____	89,932
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2012	<u>1,250,028</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,250,028</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>57,138</u>
14. Debt Service in this 2013 Budget		<u>2,361</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>59,499</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Walton

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	57,138	9,677	325	227
Debt Service				
Library				
TOTAL	57,138	9,677	325	227

County Treas Motor Vehicle Estimate	<u>9,677</u>		
County Treasurers Recreational Vehicle Estimate		<u>325</u>	
County Treasurers 16/20M Vehicle Estimate			<u>227</u>
Motor Vehicle Factor	<u>0.16936</u>		
Recreational Vehicle Factor		<u>0.00569</u>	
16/20M Vehicle Factor			<u>0.00397</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer	Bond & Interest	13,800	14,000	14,500	12-825d
General	Special Street & Hwy	-	-	16,000	12-1, 119
Gas	Special Street & Hwy	-	-	10,000	12-825d
	Totals	13,800	14,000	40,500	
	Adjustments				
	Adjusted Totals	13,800	14,000	40,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	360	7,816	11,587
Receipts:			
Ad Valorem Tax	47,192	54,281	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,885	1,800	1,800
Motor Vehicle Tax	7,422	7,500	9,677
Recreational Vehicle Tax	326	300	325
16/20M Vehicle Tax	146	140	227
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax - County	44,354	44,000	44,000
Franchise Fees	20,828	20,000	20,000
Refuse	17,292	17,000	17,000
Permits	1,750	300	300
Court Fines & Fees	10,488	7,000	7,000
Reimbursements	2,353	0	0
Other	7,895	8,000	8,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	320	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,251	160,571	108,579
Resources Available:	162,611	168,387	120,166

Adopted Budget
General

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City of Walton

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	210	2,190	0
Receipts:			
Ad Valorem Tax	4,097	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	166	150	50
Motor Vehicle Tax	640	460	
Recreational Vehicle Tax	18	20	
16/20M Vehicle Tax	10	7	
Transfer from sewer	13,800	14,000	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,731	14,637	14,550
Resources Available:	18,941	16,827	14,550
Expenditures:			
Bond Principal	4,600	4,800	5,000
Bond Interest	12,151	12,027	11,799
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,751	16,827	16,799
Unencumbered Cash Balance Dec 31	2,190	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	18,900	16,827	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,799
		Tax Required	2,249
Delinquent Comp Rate:	5.0%		112
Amount of 2012 Ad Valorem Tax			2,361

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,613	4,613	3,048
Receipts:			
Ad Valorem Tax	2,245	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	95	70	50
Motor Vehicle Tax	391	350	
Recreational Vehicle Tax	17	10	
16/20M Vehicle Tax	7	5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,755	435	50
Resources Available:	7,368	5,048	3,098
Expenditures:			
Appropriations to Library Board	2,755	2,000	5,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,755	2,000	5,600
Unencumbered Cash Balance Dec 31	4,613	3,048	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	6,400	2,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,600
		Tax Required	2,502
Delinquent Comp Rate:	5.0%		125
Amount of 2012 Ad Valorem Tax			2,627

City of Walton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,148	6,898	2,998
Receipts:			
State of Kansas Gas Tax	6,888	7,000	7,700
County Transfers Gas		0	0
Transfer from General Fund	0	0	16,000
Transfer from Gas Fund	0	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,888	7,000	33,700
Resources Available:	17,036	13,898	36,698
Expenditures:			
Personnel Services	1,399	1,400	1,500
Contractual Services	8,739	9,000	32,000
Commodities	0	500	150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,138	10,900	33,650
Unencumbered Cash Balance Dec 31	6,898	2,998	3,048
2011/2012 Budget Authority Amount:	43,000	13,800	

Adopted Budget

Gas Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	41,011	45,504	62,504
Receipts:			
Sales	108,439	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,439	150,000	200,000
Resources Available:	149,450	195,504	262,504
Expenditures:			
Personnel Services	16,895	17,500	18,500
Contractual Services	13,215	14,000	14,000
Commodities	1,142	1,500	1,500
Capital Outlay	2,841	2,000	2,000
Gas Purchases	61,853	90,000	120,000
Franchise fee to City	8,000	8,000	8,000
Transfer to Special Street & Highway	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,946	133,000	174,000
Unencumbered Cash Balance Dec 31	45,504	62,504	88,504
2011/2012 Budget Authority Amount:	158,500	176,450	

City of Walton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-27,624	-15,275	225
Receipts:			
Water Sales	92,521	94,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,521	94,000	95,000
Resources Available:	64,897	78,725	95,225
Expenditures:			
Personnel Services	13,486	14,000	16,000
Contractual Services	12,793	12,000	14,000
Commodities	2,213	2,000	2,500
Capital Outlay	899	500	2,000
Water Purchases	50,781	50,000	53,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,172	78,500	87,500
Unencumbered Cash Balance Dec 31	-15,275	225	7,725
2011/2012 Budget Authority Amount:	109,000	82,500	

See Tab B

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,997	13,210	14,910
Receipts:			
Fees	32,766	33,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,766	33,000	34,000
Resources Available:	46,763	46,210	48,910
Expenditures:			
Personnel Services	9,088	8,700	11,000
Contractual Services	9,280	7,800	10,000
Commodities	1,035	500	2,000
Capital Outlay	350	300	2,500
Transfer to Bond & Interest	13,800	14,000	14,500
	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,553	31,300	40,000
Unencumbered Cash Balance Dec 31	13,210	14,910	8,910
2011/2012 Budget Authority Amount:	41,900	31,314	

2013

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

City of Walton

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Capital Equipment		Capital Improvement		Gas Depreciation		Orphan Dump Project		Stormwater Utility											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	0	Cash Balance Jan 1	4,847	Cash Balance Jan 1	3,200	Cash Balance Jan 1	36	Cash Balance Jan 1	8,490	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Fees																			
									</										

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2013

MY APPL. NO. 10-18-2012